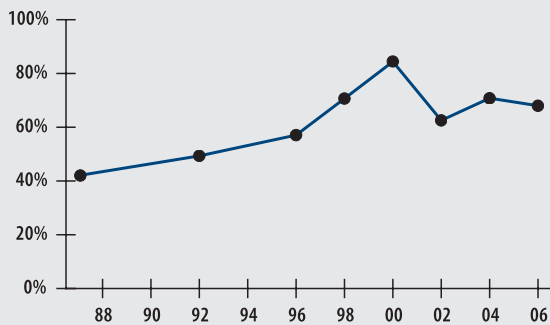
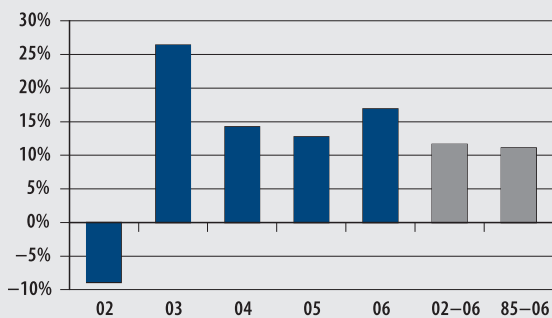


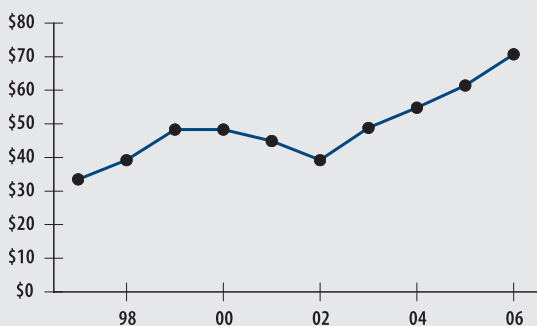
► Funded Ratio (1987-2006)



► Investment Return (2002-2006, 5 Year and 22 Year Averages)



► Asset Growth (1997-2006) (Market Value in Millions)



► Asset Allocation

See page 121 for PRIT asset allocation chart.

► ACTUARIAL

• Funded Ratio	68.0%
• Date of Last Valuation	01/06
• Actuary	Buck
• Assumed Rate of Return	8.00%
• Funding Schedule	4.5% Increasing
• Year Fully Funded	2028
• Unfunded Liability	\$27.3 M
• Total Pension Appropriation (Fiscal 2007)	\$3 M

	Active	Retired
• Number of Members	511	259
• Total Payroll/Benefit	\$18 M	\$4.9 M
• Average Salary/Benefit	\$35,200	\$18,900
• Average Age	NA	71
• Average Service	NA	NA

► INVESTMENT

- PRIT

► 2006 Return	16.92%
► 2006 Target	8.00%
► 2006 Market Value	\$70.7 M
► 2002-2006 (Annualized)	11.64%
► 1985-2006 (Annualized)	11.08%